



Customer : MANJU MOTORS (BIBILA)
Customer Code/Grade/Narration : MA106 / D / 0 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1285/MA106-45/49135
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014742	03-01-2023	IGB	99,225.00	12,899.25	80,277.00	0.00	6,048.75	6,048.75	0.00		
Total				99,225.00	12,899.25	80,277.00	0.00	6,048.75	6,048.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY